



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Sep-21**

Ceiling rate	23,835
<b>Central rate</b>	<b>23,141</b>
Floor rate	22,447

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,272	1.1490	27,074	1.1960
JPY	202.54	112.86	208.69	108.43
GBP	30,648	1.3403	31,584	1.3952
AUD	16,329	0.7141	16,829	0.7434
CAD	17,762	1.2365	18,302	1.2869
CHF	24,231	0.9064	24,966	0.9434
DKK	3,534	6.2164	3,640	6.4702
HKD	2,879	7.6282	2,981	7.9396
SGD	16,584	1.3244	17,087	1.3784
THB	673	32.66	693	34.00
NZD	15,758	0.6892	16,240	0.7174
SEK	2,598	8.4585	2,675	8.8037
NOK	2,621	8.3877	2,698	8.7301
CNY	3,472	6.3260	3,577	6.5842
IDR	1,572	13,975	1,619	14,545
INR	304	72.35	313	75.30
TWD	810	27.15	833	28.26

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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